

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 9/1/2025 to 9/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505135	V600021052	95 PERCENT GROUP LLC	INV173226	OH	09/04/2025		MW	IS	7,002.00
AP 00505136	V600004896	ACCUCUT LLC	12521786	OH	09/04/2025		MW	IS	470.00
AP 00505137	V600004951	ACI PLASTICS INC	0095940-IN	OH	09/04/2025		MW	IS	850.00
AP 00505138	V600019864	ACTIVATE LEARNING	050177	OH	09/04/2025		MW	IS	42,323.50
AP 00505139	V600000242	ADI - ST LOUIS SERVICES	VP2KRB02	OH	09/04/2025		MW	IS	72.16
AP 00505140	V600001220	AMEREN MISSOURI	AMEREN07312	OH	09/04/2025		MW	IS	598,787.02
AP 00505141	V600020834	AMERICAN DINING CREATIONS	2144	OH	09/04/2025		MW	IS	442.61
AP 00505142	V600018456	AMPLIFY EDUCATION INC	INV-394577	OH	09/04/2025		MW	IS	3,700.00
AP 00505143	V600003353	AMSTERDAM PRINTING & LITHO COR	7895202	OH	09/04/2025		MW	IS	443.10
AP 00505144	V600009105	ARCHWAY ENGRAVING & TROPHY CO	101431919	OH	09/04/2025		MW	IS	3,237.50
AP 00505145	V600016679	ARLENE MCKENZIE CATERING	08122025	OH	09/04/2025		MW	IS	350.00
AP 00505146	V600010435	AT&T LONG DISTANCE SERVICE	818281648/AUG	OH	09/04/2025		MW	IS	160.87
AP 00505147	V600003727	ATLAS SUPPLY CO INC	S1650610.001	OH	09/04/2025		MW	IS	4,047.08
AP 00505148	V600003564	CAROLINA BIOLOGICAL SUPPLY CO	53121754 RI	OH	09/04/2025		MW	IS	248.26
AP 00505149	V600018298	CHICK FIL-A	6937912	OH	09/04/2025		MW	IS	614.00
AP 00505150	V600022019	CONCOURSE TEAM EXPRESS LLC DBA	INV1219945	OH	09/04/2025		MW	IS	13,401.00
AP 00505151	V600004225	EDUCATIONPLUS RESOURCES INC	INV54359	OH	09/04/2025		MW	IS	100.00
AP 00505152	V600013287	ENGINEERED FIRE PROTECTION INC	W16436	OH	09/04/2025		MW	IS	3,008.80
AP 00505153	V600000685	FAVAZZA S	50707/1 7315	OH	09/04/2025		MW	IS	764.45
AP 00505154	V600002893	FERGUSON FACILITIES SUPPLY - H	4611839	OH	09/04/2025		MW	IS	21,927.39
AP 00505155	V600003896	GOEDECKE CO	032840	OH	09/04/2025		MW	IS	471.26
AP 00505156	V600020141	GOURMET SOUL LLC	001MONROE25	OH	09/04/2025		MW	IS	400.00
AP 00505157	V600013274	HOLLYBERRY BAKING COMPANY	H34207	OH	09/04/2025		MW	IS	630.00
AP 00505158	V600014630	HUBER AND ASSOCIATES	CW240622-	OH	09/04/2025		MW	IS	5,293.00
AP 00505159	E100021065	JEANETTE NORMAN	JNORMAN-	OH	09/04/2025		MW	IS	21.84
AP 00505160	E100020904	JEFFREY SPINKS	REIMPARK2-	OH	09/04/2025		MW	IS	752.50
AP 00505161	E100003819	JOHN GRAPPERHAUS	REIMPD8/11/25	OH	09/04/2025		MW	IS	44.77
AP 00505162	V600004401	JP BUSHNELL PACKING SUPPLY CO	135663	OH	09/04/2025		MW	IS	154.96
AP 00505163	V600006188	JW PEPPER & SON INC	367216031	OH	09/04/2025		MW	IS	455.90
AP 00505164	V600021005	LANGUAGELINE SOLUTIONS	11678350	OH	09/04/2025		MW	IS	230.96
AP 00505165	V600018336	LIGHTSPEED TECHNOLOGIES INC	169583-00	OH	09/04/2025		MW	IS	1,367.00
AP 00505166	V600000679	METROPOLITAN ST LOUIS SEWER DI	1497094-1 81425	OH	09/04/2025		MW	IS	20,390.49
AP 00505167	V600007990	MICROSOFT CORPORATION	9490238807	OH	09/04/2025		MW	IS	91,980.00
AP 00505168	V600001320	MOASBO	0117-0758-0758	OH	09/04/2025		MW	IS	150.00
AP 00505169	V600021846	MR CONSULTING SERVICES LLC	242	OH	09/04/2025		MW	IS	5,000.00
AP 00505170	V600004015	NU WAY CONCRETE FORMS INC	2638901	OH	09/04/2025		MW	IS	1,142.06
AP 00505171	V600004290	OLE TYME PRODUCE- INC	01787154	OH	09/04/2025		MW	IS	873.31
AP 00505172	V600017379	PICKLES DELI	1359	OH	09/04/2025		MW	IS	1,003.65
AP 00505173	V600003340	POSITIVE PROMOTIONS	07608922	OH	09/04/2025		MW	IS	226.95

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AP 00505174	V600016466	PRESORT INC	76228	OH	09/04/2025		MW	IS	1,866.89
AP 00505175	V600005189	REALLY GOOD STUFF	8977866	OH	09/04/2025		MW	IS	749.70
AP 00505176	V600010095	ROTTLER PEST & LAWN SOLUTIONS	4404732	OH	09/04/2025		MW	IS	4,403.00
AP 00505177	V600011422	SLPS VENDING MACHINE ACCOUTING	APR-JUN2025	OH	09/04/2025		MW	IS	312.90
AP 00505178	V600000772	SOFTCHOICE	91683406	OH	09/04/2025		MW	IS	416,180.81
AP 00505179	V600008116	STEVEN CARROLL	SEPTEMBER25	OH	09/04/2025		MW	IS	10,000.00
AP 00505180	V600001164	SYSCO ST LOUIS LLC	464260663	OH	09/04/2025		MW	IS	1,990.94
AP 00505181	V600019222	T-MOBILE USA INC	201472831/JUL2	OH	09/04/2025		MW	IS	35,972.89
AP 00505182	V600016647	THINKING COLLABORATIVE	TC 1294	OH	09/04/2025		MW	IS	1,306.80
AP 00505183	V600002511	ULINE	197210464	OH	09/04/2025		MW	IS	4,726.62
AP 00505184	V600008913	VARITRONICS LLC	PSI-189884	OH	09/04/2025		MW	IS	700.49
AP 00505185	V600020036	WOODRIVER ENERGY LLC	461271	OH	09/04/2025		MW	IS	20,370.28
AP 00505186	V600019616	YONDR INC	00004917	OH	09/04/2025		MW	IS	10,545.00
AP 00505187	V600017486	BD OF EDUCATION WORKER S COMP	8292025	OH	09/05/2025		MW	IS	188,095.03
AP 00505188	V600022081	CHOUTEAU PROPERTY PARTNERS	STTLMNT-	OH	09/10/2025		MW	IS	30,000.00
AP 00505189	V600021052	95 PERCENT GROUP LLC	INV173145	OH	09/10/2025		MW	IS	44,962.50
AP 00505190	V600004935	ACME GLASS	242192	OH	09/10/2025		MW	IS	1,442.50
AP 00505191	V600009205	AFFTON SCHOOL DISTRICT	BUCKNERK24/	OH	09/10/2025		MW	IS	5,084.74
AP 00505192	V600001220	AMEREN MISSOURI	0957130022/AU	OH	09/10/2025		MW	IS	25.67
AP 00505193	V600020844	AMIRA LEARNING INC FORMERLY IS	SIN029082	OH	09/10/2025		MW	IS	4,400.00
AP 00505194	V600018456	AMPLIFY EDUCATION INC	INV-388959	OH	09/10/2025		MW	IS	1,640,910.12
AP 00505195	V600020515	BC TECHNOLOGIES COMPANY	0205147CC	OH	09/10/2025		MW	IS	410.00
AP 00505196	V600017486	BD OF EDUCATION WORKER S COMP	982025	OH	09/10/2025		MW	IS	50,334.08
AP 00505197	V600021158	BISMARCK R-V SCHOOL DISTRICT	VINCENTS24-	OH	09/10/2025		MW	IS	8,887.70
AP 00505198	V600019960	BOLIVAR R-1 SCHOOL DISTRICT	3409	OH	09/10/2025		MW	IS	2,100.12
AP 00505199	E100020387	CALEB SMITH	CSMITH-	OH	09/10/2025		MW	IS	69.90
AP 00505200	V600021960	CARE SOLACE INC	2025-13223	OH	09/10/2025		MW	IS	21,527.74
AP 00505201	V600018298	CHICK FIL-A	080525	OH	09/10/2025		MW	IS	477.20
AP 00505202	V600014345	DELTA DENTAL OF MISSOURI	9186-	OH	09/10/2025		MW	IS	108,877.54
AP 00505203	E100000452	ERICKA TIPPETT	94108063-0005	OH	09/10/2025		MW	IS	235.00
AP 00505204	V600002568	FLINN SCIENTIFIC INC	3172479	OH	09/10/2025		MW	IS	13.10
AP 00505205	V600003003	FOX C-6 SCHOOL DISTRICT	MILLSH.R.S.BR	OH	09/10/2025		MW	IS	35,451.37
AP 00505206	E100000458	FREDDIE WASHINGTON	94108063-0008	OH	09/10/2025		MW	IS	85.00
AP 00505207	E100004788	GARY GLASBY	94108021-0042	OH	09/10/2025		MW	IS	175.00
AP 00505208	V600007833	GRAINGER INC	9600082433	OH	09/10/2025		MW	IS	20,223.01
AP 00505209	V600022033	HEAVENLY CHICAGO CUPCAKES LLC	1013	OH	09/10/2025		MW	IS	1,056.00
AP 00505210	V600016609	IDEAL LANDSCAPE	36643	OH	09/10/2025		MW	IS	117,777.77
AP 00505211	V600001034	JEFFERSON CITY PUBLIC SCHOOLS	3766	OH	09/10/2025		MW	IS	8,260.12
AP 00505212	V600006188	JW PEPPER & SON INC	367211137	OH	09/10/2025		MW	IS	182.29

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AP 00505213	E100020560	KALIL LOFTON	94108122-0051	OH	09/10/2025		MW	IS	85.00
AP 00505214	V600015586	LINCOLN COUNTY REORGANIZED SCH	GEORGET	OH	09/10/2025		MW	IS	1,760.22
AP 00505215	V600004107	LINDBERGH SCHOOL DISTRICT	HART,CHARLE	OH	09/10/2025		MW	IS	8,554.16
AP 00505216	V600016423	LOOK AT THAT ENGRAVING LLC	6419	OH	09/10/2025		MW	IS	1,572.00
AP 00505217	V600009221	MEHLVILLE SCHOOL DISTRICT	3819/3763	OH	09/10/2025		MW	IS	26,379.93
AP 00505218	V600000679	METROPOLITAN ST LOUIS SEWER DI	1497138-6 81425	OH	09/10/2025		MW	IS	61,792.53
AP 00505219	V600016567	MICKES O TOOLE LLC	JULY25	OH	09/10/2025		MW	IS	317,169.74
AP 00505220	V600015274	MOTOR CONTROL SPECIALTIES INC	145812	OH	09/10/2025		MW	IS	6,575.00
AP 00505221	V600003884	NATIONAL SALES CO	INV534202	OH	09/10/2025		MW	IS	316.82
AP 00505222	V600001360	NEGWER MATERIALS INC	SI242310	OH	09/10/2025		MW	IS	6,272.82
AP 00505223	V600000207	NORTH CALLAWAY R-1 SCHOOL DIST	3764	OH	09/10/2025		MW	IS	433.92
AP 00505224	V600004290	OLE TYME PRODUCE- INC	01789014	OH	09/10/2025		MW	IS	226.02
AP 00505225	V600015827	PAPPY S SMOKEHOUSE LLC	012375	OH	09/10/2025		MW	IS	777.60
AP 00505226	V600020442	QDOBA MEXICAN EATS	2641124	OH	09/10/2025		MW	IS	812.14
AP 00505227	V600018624	REINEKE WEST DECORATING CENTER	325225	OH	09/10/2025		MW	IS	1,107.87
AP 00505228	V600009230	RITENOUR SCHOOL DISTRICT	3713	OH	09/10/2025		MW	IS	10,718.29
AP 00505229	E100002511	ROSE BEST	94108121-0056	OH	09/10/2025		MW	IS	240.00
AP 00505230	V600010095	ROTTLER PEST & LAWN SOLUTIONS	#4403135	OH	09/10/2025		MW	IS	650.00
AP 00505231	V600000843	RUSSO S GOURMET CATERING	E72639	OH	09/10/2025		MW	IS	3,520.25
AP 00505232	V600017628	SPENCER FANE LLP	1439752	OH	09/10/2025		MW	IS	1,962.50
AP 00505233	V600007422	ST CHARLES R-6 SCHOOL DISTRICT	DIXSON.BAILE	OH	09/10/2025		MW	IS	26,243.79
AP 00505234	V600000670	ST LOUIS ELECTRIC SUPPLY	S26718-00	OH	09/10/2025		MW	IS	25.76
AP 00505235	V600016636	STEPHENS FLOOR COVERING CO	71317	OH	09/10/2025		MW	IS	16,895.00
AP 00505236	V600019222	T-MOBILE USA INC	201472831/AUG	OH	09/10/2025		MW	IS	35,641.72
AP 00505237	V600000895	THE CABLE CENTER	672	OH	09/10/2025		MW	IS	401.00
AP 00505238	V600016602	THE CEILING CENTER INC	323453	OH	09/10/2025		MW	IS	12,971.60
AP 00505239	P600017701	THE EQUITABLE 457B PLAN	225608753/AUG	OH	09/10/2025		MW	IS	2,061.54
AP 00505240	V600011789	THE HONEY BAKED HAM STORE	23812.19	OH	09/10/2025		MW	IS	838.32
AP 00505241	V600021874	THOMSON REUTERS	852451295	OH	09/10/2025		MW	IS	877.80
AP 00505242	V600011566	VISION BENEFITS OF AMERICA	1913347-	OH	09/10/2025		MW	IS	15,431.68
AP 00505243	V600001756	WAYNESVILLE R-VI SCHOOL DISTRI	3740	OH	09/10/2025		MW	IS	7,766.07
AP 00505244	V600015755	WINDOM GROUP LLC	JULY25	OH	09/10/2025		MW	IS	1,000.00
AP 00505245	V600005139	WORTHINGTON DIRECT INC	INV424784-	OH	09/10/2025		MW	IS	17,028.68
AP 00505246	P000010989	ADMINISTRATORS ASSOCIATION	1900340912	OH	09/12/2025		MW	IS	2,310.00
AP 00505247	P600015102	AFT ST LOUIS LOCAL 420	1900340912	OH	09/12/2025		MW	IS	71,191.10
AP 00505248	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340912	OH	09/12/2025		MW	IS	1,519.50
AP 00505249	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340912	OH	09/12/2025		MW	IS	50.00
AP 00505250	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340912	OH	09/12/2025		MW	IS	700.00
AP 00505251	P600016748	BAILEY LAW FIRM LLC	1900340912	OH	09/12/2025		MW	IS	203.22

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AP 00505252	P600016927	BERMAN & RABIN PA	1900340912	OH	09/12/2025		MW	IS	564.63
AP 00505253	P600011797	BLITT AND GAINES PC	1900340912	OH	09/12/2025		MW	IS	1,342.19
AP 00505254	P600015955	BOARD OF ED - PIIP	1900340912	OH	09/12/2025		MW	IS	120.00
AP 00505255	P000016095	BOARD OF EDUCATION - SALARY RE	1900340912	OH	09/12/2025		MW	IS	75.00
AP 00505256	P600017720	BRUCKERT BEHME LONG PC	1900340912	OH	09/12/2025		MW	IS	456.64
AP 00505257	P600004536	CIRCUIT CLERK	1900340912	OH	09/12/2025		MW	IS	2,931.51
AP 00505258	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340912	OH	09/12/2025		MW	IS	122.16
AP 00505259	P600016933	DIANA S DAUGHERTY	1900340912	OH	09/12/2025		MW	IS	2,956.50
AP 00505260	P000029694	ESCROW FUND - FEDERAL TAXES	1900340912	OH	09/12/2025		MW	IS	742,695.53
AP 00505261	P000033856	ESCROW FUND - RETIREMENT	1900340912	OH	09/12/2025		MW	IS	1,129,495.02
AP 00505262	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340912	OH	09/12/2025		MW	IS	17,110.88
AP 00505263	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340912	OH	09/12/2025		MW	IS	175.00
AP 00505264	P600016690	FLOODMAN LAW LLC	1900340912	OH	09/12/2025		MW	IS	307.43
AP 00505265	P000031925	FOREST T JONES & CO	1900340912	OH	09/12/2025		MW	IS	14.40
AP 00505266	P600015025	GREGORY FX DALY COLLECTOR	1900340912	OH	09/12/2025		MW	IS	78,653.88
AP 00505267	P000041251	HORACE MANN EDUCATORS	1900340912	OH	09/12/2025		MW	IS	1,500.00
AP 00505268	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340912	OH	09/12/2025		MW	IS	2,421.05
AP 00505269	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340912	OH	09/12/2025		MW	IS	2,592.33
AP 00505270	P000043860	INTERNAL REVENUE SERVICES	1900340912	OH	09/12/2025		MW	IS	36.00
AP 00505271	P000033857	INTERNAL SERVICE FUND	1900340912	OH	09/12/2025		MW	IS	180,596.52
AP 00505272	P600012033	KANSAS PAYMENT CENTER-	1900340912	OH	09/12/2025		MW	IS	58.15
AP 00505273	P600007790	KRAMER & FRANK	1900340912	OH	09/12/2025		MW	IS	1,075.51
AP 00505274	P600016973	LABORERS INTERNATIONAL UNION	1900340912	OH	09/12/2025		MW	IS	1,932.00
AP 00505275	P000056404	LINCOLN FINANCIAL GROUP	1900340912	OH	09/12/2025		MW	IS	175.00
AP 00505276	P600017705	MANDARICH LAW GROUP LLP	1900340912	OH	09/12/2025		MW	IS	334.96
AP 00505277	P000037302	MASSMUTUAL ASCEND	1900340912	OH	09/12/2025		MW	IS	2,663.00
AP 00505278	P600016867	MCNEILE PAPPAS PC	1900340912	OH	09/12/2025		MW	IS	156.14
AP 00505279	P000021142	METLIFE INSURANCE	1900340912	OH	09/12/2025		MW	IS	332.00
AP 00505280	P600009574	MILLER AND STEENO PC	1900340912	OH	09/12/2025		MW	IS	100.04
AP 00505281	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340912	OH	09/12/2025		MW	IS	303,013.00
AP 00505282	P000064297	NEW YORK LIFE INSURANCE CO	1900340912	OH	09/12/2025		MW	IS	9,780.00
AP 00505283	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340912	OH	09/12/2025		MW	IS	2,212.55
AP 00505284	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340912	OH	09/12/2025		MW	IS	941,132.30
AP 00505285	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340912	OH	09/12/2025		MW	IS	525.00
AP 00505286	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340912	OH	09/12/2025		MW	IS	550.00
AP 00505287	P600015600	SHER & SHABSIN PC	1900340912	OH	09/12/2025		MW	IS	560.53
AP 00505288	P000081044	SLPS CELL PHONE ACCOUNT	1900340912	OH	09/12/2025		MW	IS	95.00
AP 00505289	P000029690	SOCIAL SECURITY TAX - FICA	1900340912	OH	09/12/2025		MW	IS	1,337,533.67
AP 00505290	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340912	OH	09/12/2025		MW	IS	1,974,518.31

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AP 00505291	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340912	OH	09/12/2025		MW	IS	5,300.13
AP 00505292	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340912	OH	09/12/2025		MW	IS	60,970.50
AP 00505293	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340912	OH	09/12/2025		MW	IS	30,017.92
AP 00505294	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340912	OH	09/12/2025		MW	IS	15,030.95
AP 00505295	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340912	OH	09/12/2025		MW	IS	42,311.33
AP 00505296	P600016939	THE BARTON LAW GROUP LLC	1900340912	OH	09/12/2025		MW	IS	398.97
AP 00505297	P600017714	THE CADLE COMPANY	1900340912	OH	09/12/2025		MW	IS	342.35
AP 00505298	P600016884	THE COOK LAW OFFICE PLLC	1900340912	OH	09/12/2025		MW	IS	170.67
AP 00505299	P000029569	THE EQUITABLE	1900340912	OH	09/12/2025		MW	IS	39,825.00
AP 00505300	P600021146	THE MEADOR LAW FIRM	1900340912	OH	09/12/2025		MW	IS	192.50
AP 00505301	P600016232	THE SHINDLER LAW FIRM	1900340912	OH	09/12/2025		MW	IS	100.00
AP 00505302	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340912	OH	09/12/2025		MW	IS	6,802.00
AP 00505303	P600016179	TRANSWORLD SYSTEMS INC	1900340912	OH	09/12/2025		MW	IS	147.89
AP 00505304	P600015876	US DEPARTMENT OF TREASURY	1900340912	OH	09/12/2025		MW	IS	446.43
AP 00505305	V600022079	RECORD-A-HIT INC	51338431	OH	09/15/2025		MW	IS	1,657.50
AP 00505306	V600000839	WEINHARDT PARTY RENTAL	75779-1	OH	09/15/2025		MW	IS	1,082.75
AP 00505307	V600015142	ACTE	JUDITH.SAMS	OH	09/17/2025		MW	IS	2,455.00
AP 00505308	V600018456	AMPLIFY EDUCATION INC	INV-406143	OH	09/17/2025		MW	IS	3,600.00
AP 00505309	V600003727	ATLAS SUPPLY CO INC	S1651121.001	OH	09/17/2025		MW	IS	819.25
AP 00505310	V600017486	BD OF EDUCATION WORKER S COMP	9152025	OH	09/17/2025		MW	IS	167,767.81
AP 00505311	E100006860	BILLY JONES	94108176-0026	OH	09/17/2025		MW	IS	240.00
AP 00505312	V600001385	BRAUER SUPPLY CO	1767081	OH	09/17/2025		MW	IS	877.05
AP 00505313	V600001162	CINTAS	4242822733	OH	09/17/2025		MW	IS	1,631.40
AP 00505314	V600004364	COMMERCIAL ELECTRIC MOTOR SERV	0337560-IN	OH	09/17/2025		MW	IS	3,422.27
AP 00505315	V600022019	CONCOURSE TEAM EXPRESS LLC DBA	INV1224345	OH	09/17/2025		MW	IS	7,036.00
AP 00505316	V600003127	COUNCIL OF THE GREAT CITY SCHO	X7NC5CCHF77	OH	09/17/2025		MW	IS	850.00
AP 00505317	E100006546	DANNY BROOKINS	94108121-0006	OH	09/17/2025		MW	IS	175.00
AP 00505318	V600014345	DELTA DENTAL OF MISSOURI	9186-0803JUN25	OH	09/17/2025		MW	IS	109,208.07
AP 00505319	E100021206	DESMOND DABNEY	94108121-0035	OH	09/17/2025		MW	IS	85.00
AP 00505320	V600022070	ECKERTS INC	ANGELA	OH	09/17/2025		MW	IS	612.00
AP 00505321	V600021994	EMILY FELDMAN	EFELDMA-	OH	09/17/2025		MW	IS	49.00
AP 00505322	V600002893	FERGUSON FACILITIES SUPPLY - H	4519529	OH	09/17/2025		MW	IS	9,063.12
AP 00505323	V600002568	FLINN SCIENTIFIC INC	3188301	OH	09/17/2025		MW	IS	68.03
AP 00505324	V600020101	FRANCIS HOWELL SCHOOL DISTRICT	INV-001080	OH	09/17/2025		MW	IS	5,243.59
AP 00505325	E100021203	GEVONI ELEY	94107060-0027	OH	09/17/2025		MW	IS	85.00
AP 00505326	V600003343	GLOBAL EQUIPMENT CO INC	123597311	OH	09/17/2025		MW	IS	235.25
AP 00505327	V600000645	H & G SCHULTZ DOOR	7401539	OH	09/17/2025		MW	IS	810.00
AP 00505328	V600020550	HOPSKIPDRIVE	31453	OH	09/17/2025		MW	IS	2,650.15
AP 00505329	V600016609	IDEAL LANDSCAPE	36808	OH	09/17/2025		MW	IS	10,762.23

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 9/1/2025 to 9/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505330	E100021129	KANIHA LEACHMAN	94108121-0024	OH	09/17/2025		MW	IS	85.00
AP 00505331	V600009217	KIRKWOOD SCHOOL DISTRICT	26-0007	OH	09/17/2025		MW	IS	32,559.01
AP 00505332	V600021005	LANGUAGELINE SOLUTIONS	11697268	OH	09/17/2025		MW	IS	4,000.18
AP 00505333	V600009395	MAGNATAG VISIBLE SYSTEMS	689874	OH	09/17/2025		MW	IS	2,493.53
AP 00505334	V600016607	MARK S PLUMBING PARTS	INV002232584	OH	09/17/2025		MW	IS	4,048.69
AP 00505335	V600000679	METROPOLITAN ST LOUIS SEWER DI	1497130-3 9825	OH	09/17/2025		MW	IS	20,779.80
AP 00505336	E100003858	MICHAEL TYLER	94108176-0009	OH	09/17/2025		MW	IS	85.00
AP 00505337	V600015182	NATIONAL RESTAURANT ASSOC SOLU	16N9998788	OH	09/17/2025		MW	IS	600.00
AP 00505338	V600001360	NEGWER MATERIALS INC	SI250617	OH	09/17/2025		MW	IS	2,036.06
AP 00505339	V600015202	OFFICE SOURCE	234222	OH	09/17/2025		MW	IS	956.25
AP 00505340	V600004290	OLE TYME PRODUCE- INC	01791089	OH	09/17/2025		MW	IS	291.13
AP 00505341	V600002314	PERFECTION LEARNING CORP	INV1091520	OH	09/17/2025		MW	IS	514.08
AP 00505342	V600019117	PIKMYKID	INV-24575	OH	09/17/2025		MW	IS	3,750.00
AP 00505343	V600000197	PLEASANT HOPE R-6 SCHOOL DISTR	MCCRAY,SIM	OH	09/17/2025		MW	IS	4,045.58
AP 00505344	V600003340	POSITIVE PROMOTIONS	07611107	OH	09/17/2025		MW	IS	1,015.50
AP 00505345	V600020442	QDOBA MEXICAN EATS	2622011	OH	09/17/2025		MW	IS	2,422.50
AP 00505346	V600012444	RCA SERVICES INC	8.12.2025	OH	09/17/2025		MW	IS	1,095.00
AP 00505347	V600018624	REINEKE WEST DECORATING CENTER	123093	OH	09/17/2025		MW	IS	209.70
AP 00505348	V600009230	RITENOUR SCHOOL DISTRICT	SLPS0725	OH	09/17/2025		MW	IS	254.66
AP 00505349	E100022075	RODNEY HUBBARD	94106561-0024	OH	09/17/2025		MW	IS	85.00
AP 00505350	V600019064	ROYAL PAPERS INC	346093	OH	09/17/2025		MW	IS	29,256.00
AP 00505351	V600000843	RUSSO S GOURMET CATERING	E72686	OH	09/17/2025		MW	IS	2,816.00
AP 00505352	E100021202	SHERVON GREEN	94107351-0043	OH	09/17/2025		MW	IS	85.00
AP 00505353	V600018417	SHERWIN WILLIAMS COMPANY	4293-5	OH	09/17/2025		MW	IS	855.33
AP 00505354	V600009900	STATE FARM INSURANCE	180-8098-270	OH	09/17/2025		MW	IS	25,487.22
AP 00505355	V600021092	STUKENT, INC	31589	OH	09/17/2025		MW	IS	43,275.00
AP 00505356	V600016602	THE CEILING CENTER INC	323658	OH	09/17/2025		MW	IS	3,432.00
AP 00505357	E100018535	TOMEKO HAWKINS	94108122-0049	OH	09/17/2025		MW	IS	85.00
AP 00505358	V600002511	ULINE	197679724	OH	09/17/2025		MW	IS	164.46
AP 00505359	V600011514	UNITED HEALTHCARE INS CO	808991879684	OH	09/17/2025		MW	IS	2,957,464.50
AP 00505360	V600016177	USI MIDWEST SAINT LOUIS	5663705	OH	09/17/2025		MW	IS	8,750.00
AP 00505361	V600008913	VARITRONICS LLC	PSI-190935	OH	09/17/2025		MW	IS	351.60
AP 00505362	V600018728	WAYSIDE PUBLISHING	IN209487	OH	09/17/2025		MW	IS	579.60
AP 00505363	V600019539	AMY ANDRUS	3513507	OH	09/18/2025		MW	IS	240.00
AP 00505364	V600020510	BRYAN PANNILL	3513916	OH	09/18/2025		MW	IS	750.00
AP 00505365	V600020496	CELESTE CHAPPUIS	3513927	OH	09/18/2025		MW	IS	75.00
AP 00505366	V600021771	CHRISTINE TOBEN	1088520	OH	09/18/2025		MW	IS	750.00
AP 00505367	V600019892	CLAIRE ELIZABETH BRENNECKE	3514949	OH	09/18/2025		MW	IS	1,120.00
AP 00505368	V600021999	CORINNE GROARK	3513931	OH	09/18/2025		MW	IS	75.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 9/1/2025 to 9/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505369	V600016548	ELAYNE CRAMER	3513515	OH	09/18/2025		MW	IS	240.00
AP 00505370	V600018410	ELIZABETH ANN HOELKER	3442794	OH	09/18/2025		MW	IS	6,076.00
AP 00505371	V600017290	ELIZABETH CHAMBERS	3514865	OH	09/18/2025		MW	IS	527.50
AP 00505372	V600019531	EMILY ROTH	3514409	OH	09/18/2025		MW	IS	4,110.20
AP 00505373	V600017294	ERIN PUZZELLA	3514939	OH	09/18/2025		MW	IS	367.50
AP 00505374	V600017412	GABRIELLE STRANDELL	3514885	OH	09/18/2025		MW	IS	617.50
AP 00505375	V600019215	GLENN GREGORY GROTHAUS	3514937	OH	09/18/2025		MW	IS	367.50
AP 00505376	V600020467	GRETCHEN ROBERTS	3514211	OH	09/18/2025		MW	IS	60.00
AP 00505377	V600017286	JENNIFER N SCHMITT	3514955	OH	09/18/2025		MW	IS	1,360.00
AP 00505378	V600018954	JILL CROFT	3514868	OH	09/18/2025		MW	IS	527.50
AP 00505379	V600022050	KATHERINE ESSIG	3514902	OH	09/18/2025		MW	IS	160.00
AP 00505380	V600022074	KEVIN PARENTIN	3513933	OH	09/18/2025		MW	IS	202.50
AP 00505381	V600020149	LAUREN ANGLO	3515103	OH	09/18/2025		MW	IS	120.00
AP 00505382	V600020662	Mara Wright	3514962	OH	09/18/2025		MW	IS	1,120.00
AP 00505383	V600020511	MARK PRICE NORWOOD	3514206	OH	09/18/2025		MW	IS	4,932.45
AP 00505384	V600022034	MARY OSBORNE	3514883	OH	09/18/2025		MW	IS	387.50
AP 00505385	V600017277	MICHELLE M KRAJACIC	3514871	OH	09/18/2025		MW	IS	287.50
AP 00505386	V600020005	MICHELLE MUELLER	3513548	OH	09/18/2025		MW	IS	360.00
AP 00505387	V600022072	NATE REYES	3514215	OH	09/18/2025		MW	IS	36.00
AP 00505388	V600022035	NICOLE SEXTON	3514941	OH	09/18/2025		MW	IS	367.50
AP 00505389	V600020664	RACHAEL STRZEMBOSZ AGBI	3514863	OH	09/18/2025		MW	IS	527.50
AP 00505390	V600016075	ROBIN MILLS	3514880	OH	09/18/2025		MW	IS	527.50
AP 00505391	V600017761	SAINT LOUIS COUNSELING	3514392	OH	09/18/2025		MW	IS	8,637.00
AP 00505392	V600016893	SARAH PATTERSON-MILLS	3513937	OH	09/18/2025		MW	IS	75.00
AP 00505393	V600021008	SARAH PIERSON WOLFF	3513929	OH	09/18/2025		MW	IS	75.00
AP 00505394	V600014914	STEPHANIE O DEKIRK	3513540	OH	09/18/2025		MW	IS	240.00
AP 00505395	V600018072	TONYA MCENERY	3515088	OH	09/18/2025		MW	IS	1,251.50
AP 00505396	V600015305	VALERIE TODD	3515096	OH	09/18/2025		MW	IS	350.00
AP 00505397	V600022062	VICTORIA FAITH KREMER	3514874	OH	09/18/2025		MW	IS	527.50
AP 00505398	V600000632	WEST COUNTY PSYCHOLOGICAL ASSO	126458	OH	09/18/2025		MW	IS	360.00
AP 00505399	V600021052	95 PERCENT GROUP LLC	INV174663	OH	09/24/2025		MW	IS	15,838.50
AP 00505400	V600014222	ABBOTT EMS	969036	OH	09/24/2025		MW	IS	815.84
AP 00505401	V600014494	ALLIANCE CERTIFIED RESTORATION	25025-VAS	OH	09/24/2025		MW	IS	137,333.70
AP 00505402	V600020923	AMERESCO INC	1015097	OH	09/24/2025		MW	IS	2,356,370.92
AP 00505403	V600022042	AMERICAN ASBESTOS ABATEMENT	2023819	OH	09/24/2025		MW	IS	20,445.52
AP 00505404	E100006116	ANGELA DURBIN	ADURBIN-	OH	09/24/2025		MW	IS	380.37
AP 00505405	V600020043	ARCHKEY TECHNOLOGIES	S00105 7504	OH	09/24/2025		MW	IS	3,450.00
AP 00505406	V600017862	ARCTIC ICE INC	0180882	OH	09/24/2025		MW	IS	160.00
AP 00505407	V600017486	BD OF EDUCATION WORKER S COMP	9222025	OH	09/24/2025		MW	IS	117,565.69

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 9/1/2025 to 9/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505408	V600022078	BIG RIVER MEDIA GROUP LLC	25-0917	OH	09/24/2025		MW	IS	3,000.00
AP 00505409	V600016959	BIG RIVER RACE MANAGEMENT	10164	OH	09/24/2025		MW	IS	1,332.00
AP 00505410	V600020779	BRITTANY DAVIS	09.19.25	OH	09/24/2025		MW	IS	300.00
AP 00505411	V600020777	CANDACE CLUCK	09.19.25	OH	09/24/2025		MW	IS	300.00
AP 00505412	V600003869	CEE KAY SUPPLY INC	CK4549362	OH	09/24/2025		MW	IS	311.40
AP 00505413	V600018298	CHICK FIL-A	6952486	OH	09/24/2025		MW	IS	470.00
AP 00505414	V600009052	CHRIS PANCAKES & DINING	1385-25	OH	09/24/2025		MW	IS	563.50
AP 00505415	V600014253	CHRIS CAKES OF ST LOUIS	10613	OH	09/24/2025		MW	IS	724.58
AP 00505416	E100020530	CONTRELL WILLIAMS	94107060-0003	OH	09/24/2025		MW	IS	85.00
AP 00505417	E100005057	DEIDRA THOMAS-MURRAY	ADVFFTAMO	OH	09/24/2025		MW	IS	303.12
AP 00505418	V600022044	ELECTRO SECURITY SYSTEM INC DB	91059	OH	09/24/2025		MW	IS	38,260.02
AP 00505419	V600020967	ELIGIO H DELGADO	2876	OH	09/24/2025		MW	IS	2,599.00
AP 00505420	V600002893	FERGUSON FACILITIES SUPPLY - H	455896	OH	09/24/2025		MW	IS	59,123.43
AP 00505421	V600018503	FOR INSPIRATION & RECOGNITION	INV145334	OH	09/24/2025		MW	IS	3,082.00
AP 00505422	V600020959	GARLAND-DBS INC	2023818	OH	09/24/2025		MW	RV	3,978.07
AP 00505423	V600007833	GRAINGER INC	9623158368	OH	09/24/2025		MW	IS	4,272.51
AP 00505424	V600021897	GREATER ST LOUIS SPEECH ASSOCI	GSL METRO 25	OH	09/24/2025		MW	IS	50.00
AP 00505425	V600020829	HEARTS CONNECTING HEALTH CONSU	1329	OH	09/24/2025		MW	IS	1,800.00
AP 00505426	V600003691	IDN HOFFMAN ST LOUIS	10843373-00	OH	09/24/2025		MW	IS	6,183.00
AP 00505427	V600021868	JA'RIKA JEFFERSON DBA GLAM THE	09/19/2025	OH	09/24/2025		MW	IS	2,400.00
AP 00505428	V600020770	JENAYE SCOTT	09.19.25	OH	09/24/2025		MW	IS	300.00
AP 00505429	V600004401	JP BUSHNELL PACKING SUPPLY CO	135932	OH	09/24/2025		MW	IS	716.61
AP 00505430	V600006188	JW PEPPER & SON INC	367821252	OH	09/24/2025		MW	IS	120.00
AP 00505431	V600018362	KONA ICE KING LLC	000752	OH	09/24/2025		MW	IS	600.00
AP 00505432	V600004258	KRUEGER POTTERY INC	174134	OH	09/24/2025		MW	IS	1,019.30
AP 00505433	E100006334	LAKESHA LAPRADE	9410876-0029	OH	09/24/2025		MW	IS	240.00
AP 00505434	V600020963	LATAUSHA AYUSO-CURTIS DBA IN Y	09.19.25	OH	09/24/2025		MW	IS	1,200.00
AP 00505435	V600017231	MARK JACKSON	9122025-1	OH	09/24/2025		MW	IS	64.00
AP 00505436	V600000679	METROPOLITAN ST LOUIS SEWER DI	1497138-6 91225	OH	09/24/2025		MW	IS	22,028.21
AP 00505437	V600003884	NATIONAL SALES CO	INV536765	OH	09/24/2025		MW	IS	762.51
AP 00505438	V600003044	NEVCO INC	0000268821	OH	09/24/2025		MW	IS	848.64
AP 00505439	V600021066	NUTRILIV LLC DBA TAKE ACTION C	25196	OH	09/24/2025		MW	IS	4,355.00
AP 00505440	V600021126	OTIS ELEVATOR COMPANY	CZ17280001RE	OH	09/24/2025		MW	IS	41,714.65
AP 00505441	V600015827	PAPPY S SMOKEHOUSE LLC	3317	OH	09/24/2025		MW	IS	502.77
AP 00505442	V600002314	PERFECTION LEARNING CORP	INV1092482	OH	09/24/2025		MW	IS	1,301.18
AP 00505443	V600000158	PITSCO INC	292801-1	OH	09/24/2025		MW	IS	916.75
AP 00505444	V600019479	PROCARE SOFTWARE LLC	INV1066953	OH	09/24/2025		MW	IS	948.00
AP 00505445	V600014228	PROGRESS LEARNING LLC	CI-013484	OH	09/24/2025		MW	IS	2,750.00
AP 00505446	V600020442	QDOBA MEXICAN EATS	2650965	OH	09/24/2025		MW	IS	558.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 9/1/2025 to 9/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505447	V600011690	R & R SANITATION	I71798	OH	09/24/2025		MW	IS	215.00
AP 00505448	V600018624	REINEKE WEST DECORATING CENTER	123084	OH	09/24/2025		MW	IS	69.90
AP 00505449	V600016608	REPUBLIC SERVICES INC	0346-026271133	OH	09/24/2025		MW	IS	32,159.54
AP 00505450	V600000843	RUSSO S GOURMET CATERING	E73241	OH	09/24/2025		MW	IS	1,711.80
AP 00505451	V600021113	SARA CARPENTER	91925 ETHICS	OH	09/24/2025		MW	IS	500.00
AP 00505452	V600012311	SHRED-IT COMPANY	8011912831	OH	09/24/2025		MW	IS	102.10
AP 00505453	V600018994	SPIRE MISSOURI INC	5522875466	OH	09/24/2025		MW	IS	170.83
AP 00505454	V600004830	STEVENSONS HIPOINTE SVC INC	AUG2025-PT2	OH	09/24/2025		MW	IS	2,442.18
AP 00505455	V600021092	STUKENT, INC	31600	OH	09/24/2025		MW	IS	6,930.00
AP 00505456	V600013954	SWEETWATER MUSIC INSTRUMENTS	46896510	OH	09/24/2025		MW	IS	242.58
AP 00505457	V600011789	THE HONEY BAKED HAM STORE	23783.40004011	OH	09/24/2025		MW	IS	1,139.10
AP 00505458	V600019695	THE REAL DJ PHILL B	09.19.25	OH	09/24/2025		MW	IS	250.00
AP 00505459	V600002511	ULINE	196344746	OH	09/24/2025		MW	IS	380.37
AP 00505460	V600001308	UMB BANK NA	1007430	OH	09/24/2025		MW	IS	300.00
AP 00505461	V600019424	UNIFIRST CORPORATION	1726063	OH	09/24/2025		MW	IS	22,334.53
AP 00505462	V600020036	WOODRIVER ENERGY LLC	466152	OH	09/24/2025		MW	IS	23,631.01
AP 00505463	V600021164	XTREME GREEN LLC	08082025	OH	09/24/2025		MW	IS	300.00
AP 00505464	P000010989	ADMINISTRATORS ASSOCIATION	1900340914	OH	09/26/2025		MW	IS	2,345.00
AP 00505465	P600015102	AFT ST LOUIS LOCAL 420	1900340914	OH	09/26/2025		MW	IS	71,230.51
AP 00505466	P600015103	AFT ST LOUIS LOCAL 420 COPE	1900340914	OH	09/26/2025		MW	IS	1,501.50
AP 00505467	P000012079	AMERICAN EXPRESS FINANCIAL ADV	1900340914	OH	09/26/2025		MW	IS	50.00
AP 00505468	P000032749	ASPIRE/FRANKLIN TEMPLETON FUND	1900340914	OH	09/26/2025		MW	IS	700.00
AP 00505469	P600016748	BAILEY LAW FIRM LLC	1900340914	OH	09/26/2025		MW	IS	203.22
AP 00505470	P600016927	BERMAN & RABIN PA	1900340914	OH	09/26/2025		MW	IS	516.95
AP 00505471	P600016517	BESSINE WALTERBAC LLP	1900340914	OH	09/26/2025		MW	IS	383.05
AP 00505472	P600011797	BLITT AND GAINES PC	1900340914	OH	09/26/2025		MW	IS	1,444.20
AP 00505473	P600015955	BOARD OF ED - PIIP	1900340914	OH	09/26/2025		MW	IS	120.00
AP 00505474	P000016095	BOARD OF EDUCATION - SALARY RE	1900340914	OH	09/26/2025		MW	IS	75.00
AP 00505475	P600017720	BRUCKERT BEHME LONG PC	1900340914	OH	09/26/2025		MW	IS	993.22
AP 00505476	P600004536	CIRCUIT CLERK	1900340914	OH	09/26/2025		MW	IS	2,779.20
AP 00505477	P000020986	CURTIS,HEINZ,GARRETT& O'KEEFE,	1900340914	OH	09/26/2025		MW	IS	128.39
AP 00505478	P600016933	DIANA S DAUGHERTY	1900340914	OH	09/26/2025		MW	IS	2,956.50
AP 00505479	P000029694	ESCROW FUND - FEDERAL TAXES	1900340914	OH	09/26/2025		MW	IS	766,077.48
AP 00505480	P000033856	ESCROW FUND - RETIREMENT	1900340914	OH	09/26/2025		MW	IS	1,129,806.92
AP 00505481	P000030746	FAMILY SUPPORT PAYMENT CENTER	1900340914	OH	09/26/2025		MW	IS	17,158.02
AP 00505482	P000031233	FIDELITY SECURITY LIFE INSURAN	1900340914	OH	09/26/2025		MW	IS	175.00
AP 00505483	P600016690	FLOODMAN LAW LLC	1900340914	OH	09/26/2025		MW	IS	301.73
AP 00505484	P000031925	FOREST T JONES & CO	1900340914	OH	09/26/2025		MW	IS	14.40
AP 00505485	P600015025	GREGORY FX DALY COLLECTOR	1900340914	OH	09/26/2025		MW	IS	80,352.93

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 9/1/2025 to 9/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505486	P000041251	HORACE MANN EDUCATORS	1900340914	OH	09/26/2025		MW	IS	1,500.00
AP 00505487	P000081719	ILLINOIS DEPARTMENT OF PUBLIC	1900340914	OH	09/26/2025		MW	IS	2,422.17
AP 00505488	P600014557	ILLINOIS DEPARTMENT OF REVENUE	1900340914	OH	09/26/2025		MW	IS	2,102.57
AP 00505489	P000043860	INTERNAL REVENUE SERVICES	1900340914	OH	09/26/2025		MW	IS	36.00
AP 00505490	P000033857	INTERNAL SERVICE FUND	1900340914	OH	09/26/2025		MW	IS	184,489.24
AP 00505491	P600012033	KANSAS PAYMENT CENTER-	1900340914	OH	09/26/2025		MW	IS	58.15
AP 00505492	P600007790	KRAMER & FRANK	1900340914	OH	09/26/2025		MW	IS	1,019.77
AP 00505493	P600016973	LABORERS INTERNATIONAL UNION	1900340914	OH	09/26/2025		MW	IS	1,932.00
AP 00505494	P000056404	LINCOLN FINANCIAL GROUP	1900340914	OH	09/26/2025		MW	IS	175.00
AP 00505495	P600017705	MANDARICH LAW GROUP LLP	1900340914	OH	09/26/2025		MW	IS	328.95
AP 00505496	P000037302	MASSMUTUAL ASCEND	1900340914	OH	09/26/2025		MW	IS	2,633.00
AP 00505497	P600016867	MCNEILE PAPPAS PC	1900340914	OH	09/26/2025		MW	IS	186.38
AP 00505498	P000021142	METLIFE INSURANCE	1900340914	OH	09/26/2025		MW	IS	332.00
AP 00505499	P600009574	MILLER AND STEENO PC	1900340914	OH	09/26/2025		MW	IS	100.04
AP 00505500	P000060771	MISSOURI DEPARTMENT OF REVENUE	1900340914	OH	09/26/2025		MW	IS	309,861.00
AP 00505501	P000029910	NEA ST LOUIS	1900340914	OH	09/26/2025		MW	IS	88.45
AP 00505502	P000064297	NEW YORK LIFE INSURANCE CO	1900340914	OH	09/26/2025		MW	IS	9,525.00
AP 00505503	P600008832	OFFICE OF THE CIRCUIT CLERK	1900340914	OH	09/26/2025		MW	IS	2,182.59
AP 00505504	P000073190	PUBLIC SCHOOL RETIREMENT SYSTE	1900340914	OH	09/26/2025		MW	IS	941,482.24
AP 00505505	P000065403	RELIASTAR LIFE INSURANCE COMPA	1900340914	OH	09/26/2025		MW	IS	525.00
AP 00505506	P000059479	RUSSELL C SIMON	1900340914	OH	09/26/2025		MW	IS	200.00
AP 00505507	P000079754	SECURITY BENEFIT LIFE INSURANC	1900340914	OH	09/26/2025		MW	IS	550.00
AP 00505508	P600015600	SHER & SHABSIN PC	1900340914	OH	09/26/2025		MW	IS	547.08
AP 00505509	P000081044	SLPS CELL PHONE ACCOUNT	1900340914	OH	09/26/2025		MW	IS	84.00
AP 00505510	P000029690	SOCIAL SECURITY TAX - FICA	1900340914	OH	09/26/2025		MW	IS	1,365,232.26
AP 00505511	P600011554	ST LOUIS BD OF ED HEALTH BEN T	1900340914	OH	09/26/2025		MW	IS	1,970,837.34
AP 00505512	P600011563	ST LOUIS BD OF ED HEALTH BEN T	1900340914	OH	09/26/2025		MW	IS	5,303.87
AP 00505513	P600014343	ST LOUIS BD OF ED HEALTH BENEF	1900340914	OH	09/26/2025		MW	IS	60,921.99
AP 00505514	P600014344	ST LOUIS BD OF ED HEALTH BENEF	1900340914	OH	09/26/2025		MW	IS	29,989.22
AP 00505515	P000081042	ST LOUIS BOARD OF EDUCATION/FS	1900340914	OH	09/26/2025		MW	IS	15,302.74
AP 00505516	P000081375	ST LOUIS COMMUNITY CREDIT UNIO	1900340914	OH	09/26/2025		MW	IS	41,850.33
AP 00505517	P000081043	STL BOE /PARKING	1900340914	OH	09/26/2025		MW	IS	4,300.00
AP 00505518	P600016939	THE BARTON LAW GROUP LLC	1900340914	OH	09/26/2025		MW	IS	491.37
AP 00505519	P600017714	THE CADLE COMPANY	1900340914	OH	09/26/2025		MW	IS	342.35
AP 00505520	P600016884	THE COOK LAW OFFICE PLLC	1900340914	OH	09/26/2025		MW	IS	170.67
AP 00505521	P000029569	THE EQUITABLE	1900340914	OH	09/26/2025		MW	IS	39,545.00
AP 00505522	P600021146	THE MEADOR LAW FIRM	1900340914	OH	09/26/2025		MW	IS	192.51
AP 00505523	P600016232	THE SHINDLER LAW FIRM	1900340914	OH	09/26/2025		MW	IS	100.00
AP 00505524	P000085168	THE VARIABLE ANNUITY LIFE INSU	1900340914	OH	09/26/2025		MW	IS	6,802.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 9/1/2025 to 9/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
AP 00505525	P600016179	TRANSWORLD SYSTEMS INC	1900340914	OH	09/26/2025		MW	IS	218.16
AP 00505526	P600015876	US DEPARTMENT OF TREASURY	1900340914	OH	09/26/2025		MW	IS	579.94
AP 00505527	V600014233	ST LOUIS HEALTH COMMISSIONER	37786 FOOD	OH	09/30/2025		MW	IS	275.00
AP 00505528	V600017350	ANNE MARIE LODHOLZ	3512753	OH	09/30/2025		MW	IS	467.94
AP 00505529	V600017373	BROCK KESTERSON	3514069	OH	09/30/2025		MW	IS	320.88
AP 00505530	V600018422	CHUCK HUSSUNG	3514900	OH	09/30/2025		MW	IS	80.00
AP 00505531	V600021999	CORINNE GROARK	3513831	OH	09/30/2025		MW	IS	105.00
AP 00505532	V600017705	ERWIN CLAGGETT	3514788	OH	09/30/2025		MW	IS	3,306.00
AP 00505533	V600020451	ETHAN LIGHTFOOT	3513395	OH	09/30/2025		MW	IS	750.00
AP 00505534	V600014448	JANEY MENNER	3513837	OH	09/30/2025		MW	IS	4,775.84
AP 00505535	V600017504	JEFFRY JOEL POTTINGER	3506953	OH	09/30/2025		MW	IS	2,599.10
AP 00505536	V600017691	JENNIFER CARROLL	3514897	OH	09/30/2025		MW	IS	160.00
AP 00505537	V600022073	KARSEN JURENKA	3513935	OH	09/30/2025		MW	IS	135.00
AP 00505538	V600021053	LYNNE DEGNAN CASEY	3509820	OH	09/30/2025		MW	IS	709.14
AP 00505539	V600017426	MARIA PAZ CAMPOS Erker	3514201	OH	09/30/2025		MW	IS	4,110.00
AP 00505540	V600022049	MATTHEW JELLINEK	3514888	OH	09/30/2025		MW	IS	80.00
AP 00505541	V600020455	MICHAEL POMATTO	3514221	OH	09/30/2025		MW	IS	36.00
AP 00505542	V600020167	MOHAMED AMIRA	3514225	OH	09/30/2025		MW	IS	1,775.17
AP 00505543	V600017465	NHAN PHAM	3514849	OH	09/30/2025		MW	IS	80.00
AP 00505544	V600021008	SARAH PIERSON WOLFF	3513828	OH	09/30/2025		MW	IS	127.50
AP 00505545	V600021107	STEVEN J. KUENSTING	3514827	OH	09/30/2025		MW	IS	80.00
AP 00505546	V600019122	TERESA CORLEY	3509825	OH	09/30/2025		MW	IS	533.31
AP 00505547	V600022094	THOMAS CURDT	3514932	OH	09/30/2025		MW	IS	4,080.00
AP 00505548	V600017399	TIM O KEEFE	3514832	OH	09/30/2025		MW	IS	80.00

Issued:	24,821,868.41
Reversed:	3,978.07
AP Bank Total:	24,825,846.48

EP 00004434	V600007867	ADAMS ELEMENTARY SCHOOL FUNDS	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	164.24
EP 00004435	V600012166	ADOBE SYSTEMS INC	3206037504	OH	09/04/2025	09/04/2025	MW	CX	2,204.37
EP 00004436	V600019065	AMAZON CAPITAL SERVICES INC	1YNC-DVHJ-	OH	09/04/2025	09/04/2025	MW	CX	71,647.90
EP 00004437	V600021959	AMERICAN TESTING AND INSPECTIO	IN426845	OH	09/04/2025	09/04/2025	MW	CX	3,438.00
EP 00004438	V600003752	ASHLAND ELEMENTARY	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	128.35
EP 00004439	V600004634	BEAUMONT HIGH SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	374.76
EP 00004440	V600004635	BRYAN HILL ELEMENTARY	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	243.54
EP 00004441	V600001709	BSN SPORTS LLC	930664134	OH	09/04/2025	09/04/2025	MW	CX	1,399.41
EP 00004442	V600004693	BUDER SCHOOL FUND	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	135.41

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 9/1/2025 to 9/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004443	V600011899	CARNAHAN MIDDLE SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	1,037.44
EP 00004444	V600004825	CARR LANE VPA	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	775.65
EP 00004445	V600004655	CENTRAL VISUAL & PERFORMING AR	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	1,363.03
EP 00004446	V600010666	CLYDE C MILLER CAREER ACADEMY	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	1,422.12
EP 00004447	V600021006	COMPASS GROUP USA INC	291SSS	OH	09/04/2025	09/04/2025	MW	CX	666.86
EP 00004448	V600003834	COMPTON-DREW ILC SCHOOL FUND	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	41.91
EP 00004449	E100006756	DEREK ROBERTS	DROBERT-	OH	09/04/2025	09/04/2025	MW	CX	161.70
EP 00004450	E100020534	DESIREE SPEED	REIMSAM8/25	OH	09/04/2025	09/04/2025	MW	CX	542.05
EP 00004451	V600000683	DEWEY INTERNATIONAL STUDIES	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	198.39
EP 00004452	V600011608	EARL NANCE ELEMENTARY	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	353.12
EP 00004453	V600015167	ETS @ MADISON	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	449.99
EP 00004454	V600013393	FRESH START@ SUMNER	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	171.88
EP 00004455	V600004197	FROEBEL SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	93.64
EP 00004456	V600004852	GATEWAY ELEMENTARY SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	155.14
EP 00004457	V600003864	GATEWAY INSTITUTE OF TECHNOLOG	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	564.03
EP 00004458	V600013670	GATEWAY MIDDLE	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	982.08
EP 00004459	V600003937	HAMILTON ELEMENTARY CEC	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	273.93
EP 00004460	V600004772	HODGEN SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	92.19
EP 00004461	V600004774	HUMBOLDT ACADEMY OF HIGHER LEA	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	306.56
EP 00004462	V600004841	JEFFERSON ELEMENTARY SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	77.79
EP 00004463	V600004761	L'OUVERTURE MIDDLE	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	46.67
EP 00004464	V600003921	LACLEDE SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	106.31
EP 00004465	V600000098	LAKESHORE LEARNING MATERIALS	91769699	OH	09/04/2025	09/04/2025	MW	CX	13,893.71
EP 00004466	V600003793	LEXINGTON SCHOOL PRINCIPAL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	267.46
EP 00004467	V600003757	LONG MIDDLE SCHOOL PRINCIPAL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	220.10
EP 00004468	V600003758	MANN SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	133.67
EP 00004469	V600000675	MASON ELEMENTARY	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	107.68
EP 00004470	V600004763	MCKINLEY - CJA	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	612.72
EP 00004471	V600004739	METRO HIGH SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	56.08
EP 00004472	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-39603-	OH	09/04/2025	09/04/2025	MW	CX	5,250.00
EP 00004473	V600009763	MONROE ELEMENTARY SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	453.29
EP 00004474	V600003951	MULLANPHY ILC	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	591.74
EP 00004475	V600010887	OFFICE ESSENTIALS INC	WO-760990-1	OH	09/04/2025	09/04/2025	MW	CX	4,532.92
EP 00004476	V600014717	PAMOJA PREP ACADEMY@COLE	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	352.77
EP 00004477	V600016468	PANERA BREAD COMPANY	60622725081312	OH	09/04/2025	09/04/2025	MW	CX	2,676.76
EP 00004478	V600008384	PATRICK HENRY SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	339.38
EP 00004479	V600004768	PEABODY SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	344.22
EP 00004480	V600003941	ROOSEVELT HIGH SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	154.22
EP 00004481	V600001131	SCHOOL SPECIALTY LLC	308104779692	OH	09/04/2025	09/04/2025	MW	CX	14,336.86

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 9/1/2025 to 9/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004482	V600000631	SHAW VPA ELEMENTARY	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	113.77
EP 00004483	V600006985	SOLDAN HIGH SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	92.27
EP 00004484	V600000908	SPORTSPRINT	372142	OH	09/04/2025	09/04/2025	MW	CX	520.00
EP 00004485	V600007152	STIX EARLY CHILDHOOD CTR	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	681.44
EP 00004486	V600003749	SUMNER HIGH SCHOOL PRINCIPAL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	276.64
EP 00004487	V600005437	TSI GLOBAL COMPANIES	30795	OH	09/04/2025	09/04/2025	MW	CX	1,024.59
EP 00004488	V600004645	VASHON HIGH SCHOOL PRINCIPAL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	869.37
EP 00004489	V600012651	WALBRIDGE ELEMENTARY SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	29.82
EP 00004490	V600000749	WILKINSON EARLY CHILDHOOD CENT	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	423.21
EP 00004491	V600003777	WOERNER SCHOOL	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	89.46
EP 00004492	V600003818	YEATMAN MIDDLE	APR-JUN2025	OH	09/04/2025	09/04/2025	MW	CX	205.51
EP 00004493	V600006256	4IMPRINT INC	13969027	OH	09/10/2025	09/10/2025	MW	CX	916.58
EP 00004494	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25080046	OH	09/10/2025	09/10/2025	MW	CX	35,714.51
EP 00004495	V600019065	AMAZON CAPITAL SERVICES INC	1YVD-W4C7-	OH	09/10/2025	09/10/2025	MW	CX	39,424.59
EP 00004496	V600021006	COMPASS GROUP USA INC	269BUSCH	OH	09/10/2025	09/10/2025	MW	CX	627.50
EP 00004497	V600007088	FOLLETT SCHOOL SOLUTIONS LLC	591945F	OH	09/10/2025	09/10/2025	MW	CX	16,645.00
EP 00004498	V600010022	FORT ZUMWALT SCHOOL DISTRICT	REEVES.JENNI	OH	09/10/2025	09/10/2025	MW	CX	32,004.90
EP 00004499	V600000098	LAKESHORE LEARNING MATERIALS	91753381	OH	09/10/2025	09/10/2025	MW	CX	514.86
EP 00004500	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-39776-	OH	09/10/2025	09/10/2025	MW	CX	2,744.00
EP 00004501	E100001675	MISTY DOBYNES	94108121-0008	OH	09/10/2025	09/10/2025	MW	CX	175.00
EP 00004502	V600010887	OFFICE ESSENTIALS INC	WO-765258-1	OH	09/10/2025	09/10/2025	MW	CX	3,437.75
EP 00004503	V600016468	PANERA BREAD COMPANY	60122825081417	OH	09/10/2025	09/10/2025	MW	CX	564.20
EP 00004504	V600011578	ROBERT HALF	65356896	OH	09/10/2025	09/10/2025	MW	CX	27,878.29
EP 00004505	V600001131	SCHOOL SPECIALTY LLC	308104794645	OH	09/10/2025	09/10/2025	MW	CX	255.10
EP 00004506	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340912	OH	09/12/2025	09/12/2025	MW	CX	55,895.99
EP 00004507	V600002439	MARSH USA INC	804359601506	OH	09/15/2025	09/15/2025	MW	CX	4,226,969.60
EP 00004508	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25090477	OH	09/17/2025	09/17/2025	MW	CX	5,796.08
EP 00004509	V600019065	AMAZON CAPITAL SERVICES INC	1YRV-3VYJ-	OH	09/17/2025	09/17/2025	MW	CX	30,235.19
EP 00004510	E100000402	ANDRE LEE	94107916-0013	OH	09/17/2025	09/17/2025	MW	CX	175.00
EP 00004511	V600020203	BUSINESSOLVER COM INC	136865	OH	09/17/2025	09/17/2025	MW	CX	20,609.97
EP 00004512	V600010666	CLYDE C MILLER CAREER ACADEMY	PHLSALES-	OH	09/17/2025	09/17/2025	MW	CX	401.00
EP 00004513	V600016576	COMMERCIAL BATHWARES LC	38842	OH	09/17/2025	09/17/2025	MW	CX	5,430.41
EP 00004514	V600021006	COMPASS GROUP USA INC	284-PAMOJA	OH	09/17/2025	09/17/2025	MW	CX	1,192.50
EP 00004515	V600005394	DELL COMPUTER CORPORATION	10828888010	OH	09/17/2025	09/17/2025	MW	CX	442.00
EP 00004516	V600014490	EXPRESS SCRIPTS INC	52412741C	OH	09/17/2025	09/17/2025	MW	CX	1,015,033.47
EP 00004517	V600015029	FRONTLINE TECHNOLOGIES GROUP L	INVUS225815	OH	09/17/2025	09/17/2025	MW	CX	33,364.89
EP 00004518	V600000098	LAKESHORE LEARNING MATERIALS	91976808	OH	09/17/2025	09/17/2025	MW	CX	4,801.21
EP 00004519	V600020679	MAP TRANSPORTATION LLC	82025	OH	09/17/2025	09/17/2025	MW	CX	8,088.50
EP 00004520	V600004763	MCKINLEY - CJA	PHLSALES-	OH	09/17/2025	09/17/2025	MW	CX	258.00

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 9/1/2025 to 9/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
EP 00004521	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-38656-	OH	09/17/2025	09/17/2025	MW	CX	31,823.61
EP 00004522	V600020558	NAVIGATE BUILDING SOLUTIONS LL	4749	OH	09/17/2025	09/17/2025	MW	CX	435,000.00
EP 00004523	V600004595	NEW MARKET HARDWARE CO	78847	OH	09/17/2025	09/17/2025	MW	CX	1,207.85
EP 00004524	V600010887	OFFICE ESSENTIALS INC	WO-767962-1	OH	09/17/2025	09/17/2025	MW	CX	3,572.25
EP 00004525	V600016468	PANERA BREAD COMPANY	60622725091518	OH	09/17/2025	09/17/2025	MW	CX	582.41
EP 00004526	V600011578	ROBERT HALF	65389863	OH	09/17/2025	09/17/2025	MW	CX	7,184.80
EP 00004527	V600001244	RUBINBROWN LLP	1069344	OH	09/17/2025	09/17/2025	MW	CX	10,000.00
EP 00004528	V600001131	SCHOOL SPECIALTY LLC	308104799652	OH	09/17/2025	09/17/2025	MW	CX	5,969.69
EP 00004529	V600020089	SMART TAXICAB LLC	08.31.2025FC	OH	09/17/2025	09/17/2025	MW	CX	22,251.47
EP 00004530	V600019926	STL TRANSPORTATION LLC	STL083125	OH	09/17/2025	09/17/2025	MW	CX	15,350.00
EP 00004531	E100006608	TARA WILLIAMS	94108122-0009	OH	09/17/2025	09/17/2025	MW	CX	175.00
EP 00004532	V600012798	TEACHER CREATED MATERIALS	INV120562	OH	09/17/2025	09/17/2025	MW	CX	5,500.00
EP 00004533	V600021240	ZUM SERVICES INC	SLPS-	OH	09/17/2025	09/17/2025	MW	CX	2,050,417.60
EP 00004534	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-38551-	OH	09/18/2025	09/18/2025	MW	CX	5,000.00
EP 00004535	V600020591	CORDOGAN CLARK & ASSOCIATES, I	0015498	OH	09/23/2025	09/23/2025	MW	CX	877,193.56
EP 00004536	V600019419	ADVANCED OUTSOURCE SOLUTIONS I	25090491	OH	09/24/2025	09/24/2025	MW	CX	6,990.73
EP 00004537	V600019065	AMAZON CAPITAL SERVICES INC	1Y7R-J6KT-	OH	09/24/2025	09/24/2025	MW	CX	18,303.35
EP 00004538	V600001709	BSN SPORTS LLC	931237864	OH	09/24/2025	09/24/2025	MW	CX	2,255.00
EP 00004539	V600020747	CHARLES K BURTON	SEPTEMBER25	OH	09/24/2025	09/24/2025	MW	CX	10,000.00
EP 00004540	V600005394	DELL COMPUTER CORPORATION	10827359955	OH	09/24/2025	09/24/2025	MW	CX	8,066.13
EP 00004541	V600007352	ENTERPRISE FM TRUST	FBN5423699	OH	09/24/2025	09/24/2025	MW	CX	42,538.07
EP 00004542	V600000098	LAKESHORE LEARNING MATERIALS	92090760	OH	09/24/2025	09/24/2025	MW	CX	182.39
EP 00004543	V600013857	LEADING EDGE LAMINATING	63659	OH	09/24/2025	09/24/2025	MW	CX	139.96
EP 00004544	P600012094	LIFE INSURANCE CO OF NORTH AME	SEPTEMBER25	OH	09/24/2025	09/24/2025	MW	CX	51,168.20
EP 00004545	V600009315	MISSOURI SCHOOL BOARDS ASSOC	INV-40547-	OH	09/24/2025	09/24/2025	MW	CX	3,612.50
EP 00004546	V600010887	OFFICE ESSENTIALS INC	WO-773710-1	OH	09/24/2025	09/24/2025	MW	CX	6,746.74
EP 00004547	V600016468	PANERA BREAD COMPANY	60122825082032	OH	09/24/2025	09/24/2025	MW	CX	592.00
EP 00004548	V600011578	ROBERT HALF	65434283	OH	09/24/2025	09/24/2025	MW	CX	3,347.50
EP 00004549	V600001131	SCHOOL SPECIALTY LLC	308104786706	OH	09/24/2025	09/24/2025	MW	CX	1,647.23
EP 00004550	V600000908	SPORTSPRINT	372291	OH	09/24/2025	09/24/2025	MW	CX	4,712.50
EP 00004551	V600002784	TRANE U S INC	315594648	OH	09/24/2025	09/24/2025	MW	CX	3,888,245.00
EP 00004552	V600005437	TSI GLOBAL COMPANIES	30938	OH	09/24/2025	09/24/2025	MW	CX	102,884.00
EP 00004553	P600012094	LIFE INSURANCE CO OF NORTH AME	1900340914	OH	09/26/2025	09/26/2025	MW	CX	55,640.26

Cancelled: 13,386,164.01
EP Bank Total: 13,386,164.01

ST LOUIS PUBLIC SCHOOLS
Consolidated Check Register
from 9/1/2025 to 9/30/2025

Check	Payee ID	Payee Name	Reference	Subs	Check Date	Cancel Date	Type	Status	Check Amount
Grand Total:									38,212,010.49